# **DR-2 Disclosure Summary Page**

Utter for Supervisor			Status:	Audited	
Committee Type:	County Candidate - Supervisor		Statutory Due	Date	7/19/2010
County:	Scott		Adjusted Due	Date	
District:	0		Filed Date		7/19/2010 11:55:40 PM
Committee Code:	18497		Postmark Da	e	
Political Party:	Republican		Amendment	Date	9/27/2012 12:02:36 PM
Report Date:	2010	Candidate Na	me: Utter, I	3rad L	•

#### **Treasurer**

Last Name: Rueter		First Name:	Penny	MI:
Address: 4614 Hamilton Drive				•
City: Davenport	State: IA	Zip Code:	52807	<b>Phone:</b> 563-370-4912
E-Mail: putterrueter@mchsi.com				

### Chairperson

Last Name: Greenlee		First Name:	Linda		
Address: 815 Mount Vernan Drive					
City: Davenport	State: IA	Zip Code:	52806	Phone: 563-391-4	4641
E-Mail: linda.greenlee@gmail.com					

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$179.81
Schedule A: Cash Contributions Total	\$2,190.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,369.81
Schedule B: Expenditure Total	\$1,169.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,200.09

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,269.86
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Utter for Supervisor		
Committee Type:	County Candidate - Supervisor	Sta
County:	Scott	Adj
District:	0	File
Committee Code:	18497	Pos
Political Party:	Republican	Am

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/19/2010 11:55:40 PM
Postmark Date	
Amendment Date	9/27/2012 12:02:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2010	Check # 3094	Valley Fair, LC 4500 Westown Parkway West Des Moines, IA 50266	None	\$250.00	x
5/20/2010	Check # 4061	McManus, Craig 4728 Lorton Avenue Davenport, IA 52807	None	\$100.00	
5/20/2010	Check # 6289	Richardson, Ray 5105 N. 139th Avenue Omaha, NE 68164	Father-in-law	\$25.00	х
5/21/2010	Check # Cash	Harris, Todd 940 Lincoln Road Bettendorf, IA 52722	None	\$100.00	х
Cash					
5/21/2010	Check # 2430	Kirkman, Stephen 905 11th Avenue Durant, IA 52747	None	\$100.00	x
5/21/2010	Check # 1354	Nelson, Gregory 5221 Amesbury Drive Davenport, IA 52807	None	\$100.00	х
5/21/2010	Check # 5661	Scott, Stephanie 1830 35th Street Rock Island, IL 61201	None	\$40.00	х
5/24/2010	Check # 1216	Bainbridge, James 4404 Ridge Drive Davenport, IA 52806	None	\$100.00	х
5/24/2010	Check # 1767	Caldwell, Christina 4322 W Kimberly Road Davenport, IA 52806	None	\$100.00	х
5/24/2010	Check # 2218	Frazer, Susan 28125 225th Street LeClaire, IA 52753	None	\$50.00	х
5/24/2010	Check # 5114	Geifman, Steven 4344 Stone Haven Drive Bettendorf, IA 52722	None	\$100.00	Х
5/24/2010	Check # 9368	Greenlee, Linda 815 Mount Vernan Drive Davenport, IA 52806	None	\$100.00	х
5/24/2010	Check # 4686	Greenlee, Janet 2514 E Hayes Davenport, IA 52803	None	\$25.00	х

## **Schedule A: Contributions**

#### Sch-A

Utter for Supervisor		
Committee Type:	County Candidate - Supervisor	Statu
County:	Scott	Adjus
District:	0	Filed
Committee Code:	18497	Postn
Political Party:	Republican	Amen

Status:	Filed
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/19/2010 11:55:40 PM
Postmark Date	
Amendment Date	9/27/2012 12:02:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2010	Check # 2457	Nelson, Thomas 2023 Ridgeway Court Bettendorf, IA 52722	None	\$50.00	х
5/24/2010	Check # 2395	Walker, Gene 3215 E. Locust Street Davenport, IA 52803	None	\$100.00	х
5/24/2010	Check # 60832	Del's Metal Co 1605 1st Street Rock Island, IL 61204	None	\$500.00	х
5/28/2010	Check # 5977	Lensch, Steven 4546 Brady Street Davenport, IA 52806	None	\$50.00	х
5/31/2010	Check # 2736	Gayman, Mary 4118 E. 60th Street Davenport, IA 52807	Aunt	\$25.00	
6/1/2010	Check # 15821	Cooney, Michael 473 Esondido Circle Grand Jct, CO 81507	None	\$50.00	
6/1/2010	Check # 5135	Pheiffer, John 4220 Regency Court Davenport, IA 52806	None	\$25.00	
6/2/2010	Check # 4461	Klemme, Richard 32 Briarwood Lane Bettendorf, IA 52722	Cousin	\$200.00	х

Total Regular Contributions	\$200.00
<b>Total Fundraiser Contributions</b>	\$1,990.00
Grand Total All Contributions	\$2,190.00

# **Schedule B: Expenditures**

#### Sch-B

<b>Utter for Supervis</b>	sor	Status:	Amende
Committee Type:	County Candidate - Supervisor	Statutory Due Da	te 7/19/2010
County:	Scott	Adjusted Due Dat	e
District:	0	Filed Date	7/19/2010 11:55:40 PM
Committee Code:	18497	Postmark Date	
Political Party:	Republican	Amendment Date	9/27/2012 12:02:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2010	Check # 1006	HyVee Food Store 2351 W. Locust Street Davenport, IA 52804	Fund-Raiser (Holding)	\$9.79
Rueter Party	-			
5/20/2010	Check # 1005	HyVee Food Store 2351 W. Locust Street Davenport, IA 52804	Fund-Raiser (Holding)	\$5.01
Rueter Party				
5/20/2010	Check # 1003	Sam's Club 3887 Elmore Avenue Davenport, IA 52807	Fund-Raiser (Holding)	\$68.70
Rueter Party				
5/20/2010	Check # 1004	Walmart, Inc. 3101 W. Kimberly Road Davenport, IA 52804	Fund-Raiser (Holding)	\$27.03
Rueter Party	•		•	
6/3/2010	Check # 1008	Clear Channel 3535 E. Kimberly Road Davenport, IA 52807	Advertising	\$720.00
Radio Advert	ising			
6/8/2010	Check # N/A	Fumble's Sports Bar 1716 State Street Bettendorf, IA 52722	Other Expenditure	\$240.19
Expense for (	campaign results eve	ent for volunteer's. Candidate enhanceme	nt.	
6/11/2010	Check # N/A	Victory Enterprises, Inc. 5200 S. W. 30th Street Suite 7 Davenport, IA 52802	Printing & Reproduction	\$0.00
Mail Services	s, 5.5x8.5 OPC (300	Opcs)		
6/18/2010	Check # 1009	Utter, Erin 1736 W. 37th Street Davenport, IA 52806	Parade Candy	\$99.00
		e) for a purchase of parade candy from ou e. (8 buckets of bubble gum, 6 bags of suc		Purchased from

Total Amount \$1,169.72

## **Schedule D: Incurred Indebtedness**

Sch-D

Utter for Supervisor		
Committee Type:	County Candidate - Supervisor	
County:	Scott	
District:	0	
Committee Code:	18497	
Political Party:	Republican	

Status:	Amended
Statutory Due Date	7/19/2010
Adjusted Due Date	
Filed Date	7/19/2010 11:55:40 PM
Postmark Date	
Amendment Date	9/27/2012 12:02:36 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	Victory Enterprises, Inc. 5200 S. W. 30th Street Suite 7 Davenport, IA 52802	Advertising 5.5x8.5opc (3000 pcs)	\$1,269.86

Total Balance Owed at Close of	\$1,269.86
Reporting Period	